

UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF New York

In re Mt Moriah AME Church
Debtor

Case No. 18-43208 - cec
Reporting Period: 31-Aug-18
Federal Tax I.D. # _____

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	✓	
Copies of bank statements		✓	
Cash disbursements journals			
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Taxes Reconciliation and Aging	MOR-5	✓	
Payments to Insiders and Professional	MOR-6	✓	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	✓	
Debtor Questionnaire	MOR-7	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual Reverend Robert Lowe

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Mt Moriah AME Church
DebtorCase No. 18-43208 - CEC
Reporting Period: August 1-31, 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amounts should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH-ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'TD)]

	BANK ACCOUNTS			
	OPR&F	FAVOL	TAX	OTHER
ACCOUNT NUMBER (LAST 4)				CURRENT MONTH-ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$393 339.95	\$20 605.95		415 945.90
RECEIPTS				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)	\$20 534.98	\$86 082.66		106 617.64
TRANSFERS (TO DIP ACCTS)	\$0.00	\$0.00		0.00
TOTAL RECEIPTS	\$415,874.93	\$106,688.61		522,563.54
DISBURSEMENTS				
NET PAYROLL		\$20 079.68		20 079.68
PAYROLL TAXES		\$6 510.93		6 510.93
SALES, USE, & OTHER TAXES				0.00
INVENTORY PURCHASES				583.34
SECURED/ RENTAL/ LEASES	\$583.34			
INSURANCE	\$8 003.38			8,003.38
ADMINISTRATIVE	\$76,203.94	\$45,008.41		121,212.35
SELLING				0.00
OTHER (ATTACH LIST)				0.00
OWNER DRAW *				0.00
TRANSFERS (TO DIP ACCTS)				0.00
PROFESSIONAL FEES				0.00
U.S. TRUSTEE QUARTERLY FEES	\$650.00			650.00
COURT COSTS				0.00
TOTAL DISBURSEMENTS	\$85,440.66	\$71,599.02		157,039.68
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				
CASH - END OF MONTH	\$30,434.27	\$35,089.59		365,523.86

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

MOR - 1 Attachment	
Other	
Payroll Account	
Contributions 8/6/18	31,301.10
Contributions 8/13/18	16,765.50
Contributions 8/20/18	15,159.00
Contributions 8/27/18	22,857.06
	86,082.66
Expense Account	
Online Contributions 8/1/18	120.00
Online Contributions 8/2/18	788.00
Online Contributions 8/3/18	20.00
Online Contributions 8/6/18	40.00
Online Contributions 8/7/18	2,350.00
Online Contributions 8/8/18	178.00
Online Contributions 8/9/18	598.00
Online Contributions 8/10/18	141.00
Online Contributions 8/13/18	685.00
Online Contributions 8/13/18	390.00
Online Contributions 8/13/18	109.00
Online Contributions 8/14/18	2,196.00
Online Contributions 8/14/18	1,405.00
Online Contributions 8/14/18	20.00
Online Contributions 8/15/18	428.00
Online Contributions 8/16/18	208.18
Online Contributions 8/17/18	841.00
Online Contributions 8/20/18	300.00
Online Contributions 8/21/18	2,928.80
Online Contributions 8/21/18	111.00
Online Contributions 8/23/18	1,360.00
Online Contributions 8/24/18	122.00
Online Contributions 8/27/18	20.00
Online Contributions 8/28/18	4,392.00
Online Contributions 8/28/18	111.00
Online Contributions 8/29/18	300.00
Online Contributions 8/31/18	373.00
	20,534.98

**In re Mt Moriah AME Church
Debtors**

Case No. 18-43208 -CC
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating #1724	Payroll #1972	Tax #	Other #
BALANCE PER BOOKS	330434.27	35089.59		
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	0	0		
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	6070.02	0		
OTHER (<i>ATTACH EXPLANATION</i>)	0	0		
ADJUSTED BANK BALANCE *	324364.25	35089.59		

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

In re Mt Moriah AME Church
Debtor

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	106,617.64	241,542.73
Less: Returns and Allowances		
Net Revenue	106,617.64	241,542.73
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	106,617.64	241,542.73
OPERATING EXPENSES		
Advertising	0.00	360.00
Auto and Truck Expense	583.34	1,758.02
Bad Debts		
Contributions		
Employee Benefits Programs	0.00	5,878.58
Officer/Insider Compensation*	16,664.10	33,328.20
Insurance	8,003.38	21,959.51
Management Fees/Bonuses		
Office Expense	198.00	2,042.71
Pension & Profit-Sharing Plans		
Repairs and Maintenance	624.33	18,491.91
Rent and Lease Expense	0.00	3,859.95
Salaries/Commissions/Fees	47,097.42	161,856.88
Supplies	2,240.82	5,635.99
Taxes - Payroll	6,510.93	16,329.78
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	326.71	1,358.14
Utilities	4,811.53	14,354.09
Other (<i>attach schedule</i>)	4,329.12	27,304.61
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	91,389.68	314,518.37
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)	650.00	1,970.00
Net Profit (Loss) Before Reorganization Items	0.00	0.00

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REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)	65,000.00	195,000.00
Total Reorganization Expenses	65,000.00	195,000.00
Income Taxes		
Net Profit (Loss)		

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Foundation Capital Resources	65,000.00	195,000.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

MOR-2 Attachment	
Officers/Inside Compensation	
Robert Lowe - Senior Pastor	11767.22
Albert Tew - CFO	2656.25
Rev. Barbra Talley - (New Perspective Community) - COO	3671.88
	18,095.35
Commission Fees	
LaTasha Jordon - Worship Leader	2,500.00
Clyde Hazel (B2B) - Recording Engineer	1,375.00
Andrea Brown - Music Minister	4,880.25
Dwayne Hicks - Recording Engineer	2,625.00
Jayvon Jones - Video	1,750.00
James McCray - (HySync) - Public Relations	3,671.88
Debra Fairley - (Data Information) - IT	2,656.25
Bryant Wilder - Bass Player	2,400.00
Rashad McPherson - Worship Leader	4,125.00
Andre Johnson - Drummer	2,200.00
Garnet Walters - Organist	5,509.90
Matthias Patrick - Guess Organist	800.00
Gary Coach - Guess Speaker	750.00
	35,243.28
Advantage Pay	
Total of pay minus withholdings and fees	16,602.20
Jarveslie Brown	2205.88
Elijah Dobie	1495.86
Thomas Dunn	651.2
Rosiland Gross-Hall	1925.12
Anthony Herron	1189.28
Chester Johnson	1786.88
John Primus Jr	1408.65
Carl Robinson	1191.37
	11,854.24
Other	
Benevolence	0
Misc. Administrations	3394.18
Auxiliary	724.94
Bank Fees	210.00
	4,329.12
Other	
US Treasury	650.00

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	365,523.86		364,655.17
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			3,000.00
Prepaid Expenses			
Professional Retainers			40,000.00
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	365,523.86		407,655.17
PROPERTY & EQUIPMENT			
Real Property and Improvements	5,700,000.00		5,700,000.00
Machinery and Equipment - IT Inventory	202,425.00		202,425.00
Furniture, Fixtures and Office Equipment	17,887.00		17,887.00
Leaschold Improvements			
Vehicles	37,924.00		37,924.00
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	5,958,236.00		5,958,236.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	6,323,759.86		6,365,891.77
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (<i>copy edition</i>)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable - Van Payment	30,959.21		32,313.00
Rent / Leases - Building/Equipment	177,425.00		177,425.00
Secured Debt / Adequate Protection Payments	65,000.00		65,000.00
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	273,384.21		274,738.00
LIABILITIES SUBJECT TO COMPROMISE (<i>Pre-Petition</i>)			
Secured Debt	12,500,000.00		12,500,000.00
Priority Debt			
Unsecured Debt	57,202.14		57,202.14
TOTAL PRE-PETITION LIABILITIES	12,557,202.14		12,557,202.14
TOTAL LIABILITIES			
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	-6,233,442.28		-6,191,310.37
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY	6,323,759.86		6,365,891.77

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
REPORTING MONTH	MONTH		
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END	BOOK VALUE ON
OF CURRENT		REPORTING MONTH	PETITION DATE
REPORTING MONTH			
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0	1,476.60	1,476.60	8/1-31/18		
FICA-Employee	0	1,892.07	1,892.07	8/1-31/18		
FICA-Employer	0	1,892.07	1,892.07	8/1-31/18		
Unemployment	0	29.43	29.43	8/1-31/18		
Income	0					
Other:	0					
Total Federal Taxes	0	5,290.17	5,290.17	8/1-31/18		
State and Local						
Withholding	0	1,220.76	1,220.76	8/1-31/18		
Sales	0					
Excise	0					
Unemployment	0					
Real Property	0					
Personal Property	0					
Other:	0					
Total State and Local	0	1,220.76	1,220.76	8/1-31/18		
Total Taxes		6,510.93	6,510.93			

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment	1,604.85					
Secured Debt/Adequate Protection Payments	65,000.00					
Professional Fees						
Amounts Due to Insiders						
Other: American Express						
Other:						
Total Post-petition Debts	66,604.85					

Explain how and when the Debtor intends to pay any past due post-petition debts.

Video Lease - \$1,365.85 & Copier Lease \$239.00 monthly payments.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

* INCLUDING ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5 Is the Debtor delinquent in paying any insurance premium payment?		x
6 Have any payments been made on pre-petition liabilities this reporting period?		x
7 Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8 Are any post petition payroll taxes past due?		x
9 Are any post petition State or Federal income taxes past due?		x
10 Are any post petition real estate taxes past due?		x
11 Are any other post petition taxes past due?		x
12 Have any pre-petition taxes been paid during this reporting period?		x
13 Are any amounts owed to post petition creditors delinquent?		x
14 Are any wage payments past due?		x
15 Have any post petition loans been received by the Debtor from any party?		x
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18 Have the owners or shareholders received any compensation outside of the normal course of business?		x



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T STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY
11620 FRANCIS LEWIS BLVD
CAMBRIA HEIGHTS NY 11411

Page: 1 of 6
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: -###
Primary Account #: 11724

Chapter 11 Checking

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY

Account # 11724

ACCOUNT SUMMARY

Beginning Balance	395,339.95	Average Collected Balance	387,275.84
Electronic Deposits	20,534.98	Interest Earned This Period	0.00
Checks Paid	68,014.07	Interest Paid Year-to-Date	0.00
Electronic Payments	14,437.39	Annual Percentage Yield Earned	0.00%
Other Withdrawals	2,989.20	Days in Period	31
Ending Balance	330,434.27		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VGB35VJBC	120.00
08/02	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013V935XYBS	788.00
08/03	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIA360RGA	20.00
08/06	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIB363FN2	40.00
08/07	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIE36936S	2,350.00
08/08	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIF36BW7W	178.00
08/09	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIG36E5KA	598.00
08/10	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIH36G182	141.00
08/13	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VII36J2XK	685.00
08/13	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VII36J5Z6	390.00
08/13	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VII36JJ6W	109.00
08/14	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIL36OGUM	2,196.00
08/14	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIL36O9JK	1,405.00
08/14	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VIL36PAYQ	20.00
08/15	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIM36RPKE	428.00
08/16	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIN36UZZQ	208.18
08/17	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIO36XY9E	841.00
08/20	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIP370Q32	300.00
08/21	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIS375YMU	2,928.80
08/21	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VIS376L3G	111.00
08/23	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIU37AJJK	1,360.00
08/24	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIV37CW6I	122.00
08/27	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIW37FK0O	20.00
08/28	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VIZ37KNZ8	4,392.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 5

- Begin by adjusting your account register as follows:
 - Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
 - List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - Subtotal by adding lines 1 and 2.
 - List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	_____	330,434.2
Total Deposits	+	_____
Sub Total	_____	_____
Total Withdrawals	-	_____
Adjusted Balance	_____	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we Investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days In Period times the Daily Period Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days In the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY

Page: 3 of 5
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: -T-###
Primary Account #: 724

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/28	CCD DEPOSIT, VANCO PAYMENT E.SERVICE XX013VIZ37L8C6	111.00
08/29	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VJ037N4RM	300.00
08/31	CCD DEPOSIT, VANCO PAYMENT MERCHDEP XX013VJ237RILE	373.00
Subtotal:		20,534.98

Checks Paid

DATE	No. Checks: 11 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/01	118	150.00	08/20	126	514.83
08/20	121*	583.34	08/21	127	276.98
08/21	122	60.40	08/20	128	239.00
08/20	123	191.00	08/28	130*	65,000.00
08/21	124	256.80	08/28	131	650.00
08/24	125	91.72			
Subtotal:					68,014.07

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006031	843.46
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006024	794.47
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006027	638.90
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006034	512.47
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006017	48.02
08/02	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000964006020	32.48
08/03	DEBIT CARD PURCHASE, AUT 080118 VISA DDA PUR TECHSOUP 4156339300 * CA 4085404020897017	145.00
08/06	DEBIT CARD PURCHASE, AUT 080318 VISA DDA PUR PIT STOP N BALDWIN * NY 4085404020895490	64.73
08/08	CCD DEBIT, VANCO PAYMENT INVOICE XI0D3VIE25U18	545.66
08/08	CCD DEBIT, VANCO PAYMENT INVOICE XI0D3VIE25U60	125.44
08/09	DEBIT CARD PURCHASE, AUT 080818 VISA DDA PUR BJS WHOLESALE 0165 VALLEY STREAM * NY 4085404021002518	237.93
08/10	DEBIT CARD PURCHASE, AUT 080818 VISA DDA PUR AMERICAN AIR001210466060 FORT WORTH * TX 4085404021002518	351.39
08/17	ACH DEBIT, CON ED OF NY INTELL CK 266581107800003	2,810.00
08/17	DEBIT CARD PAYMENT, AUT 081518 VISA DDA PUR VERIZON ONETIMEPAYMENT 800 VERIZON * FL 4085404020897017	1,268.25
08/17	ACH DEBIT, CON ED OF NY INTELL CK 266581154200065	337.00

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STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY

Page: 4 of 5
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: T###
Primary Account #: 1724

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/17	DEBIT CARD PURCHASE, AUT 081618 VISA DDA PUR HOTELS COM151072418297 HOTELS COM * WA 4085404021002518	326.71
08/20	DEBIT CARD PURCHASE, AUT 081718 VISA DDA PUR THE HOME DEPOT 1208 ELMONT * NY 4085404021002518	97.28
08/20	DEBIT CARD PURCHASE, AUT 081718 VISA DDA PUR EXXONMOBIL 47987730 ELMONT * NY 4085404021002518	40.00
08/20	DEBIT CARD PURCHASE, AUT 081818 VISA DDA PUR WESTERN BEEF 014 ELMONT * NY 4085404021002518	24.94
08/20	DEBIT CARD PAYMENT, AUT 081718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ 4085404020897017	16.30
08/20	DEBIT CARD PURCHASE, AUT 081718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ 4085404020897017	6.52
08/21	DEBIT CARD PURCHASE, AUT 082018 VISA DDA PUR CREST HOLLOW CC CORPORAT 516 692 8000 * NY 4085404020897017	1,500.00
08/21	DEBIT CARD PURCHASE, AUT 082018 VISA DDA PUR PIT STOP N BALDWIN * NY 4085404020895490	61.06
08/22	DEBIT CARD PURCHASE, AUT 082018 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY 4085404021002518	100.00
08/28	DEBIT CARD PURCHASE, AUT 082718 VISA DDA PUR VP ACS TECHNOLOGIES 800 736 7425 * SC 4085404020897017	375.55
08/28	DEBIT CARD PAYMENT, AUT 082718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ 4085404020897017	5.43
08/29	DEBIT CARD PAYMENT, AUT 082718 VISA DDA PUR LOGMEIN GOTOMYPC 877 251 8373 * MA 4085404020897017	139.30
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814911	843.46
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814907	794.47
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814908	638.90
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814912	512.47

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STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY

Page: 5 of 5
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: -T-###
Primary Account #: 1724

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/31	ELECTRONIC PMT-WEB, NYC WATER BD/DEP WATER&SWR 04610237083018	119.30
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814905	48.02
08/31	ELECTRONIC PMT-WEB, QHP LEAF PLAN WEBPAYMENT 000000972814906	32.48
Subtotal:		14,437.39

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/15	DEBIT	1,110.00
08/15	DEBIT	250.00
08/24	DEBIT	400.00
08/30	DEBIT	1,229.20
Subtotal:		2,989.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	395,339.95	08/16	399,166.18
08/01	395,309.95	08/17	395,265.22
08/02	393,228.15	08/20	393,852.01
08/03	393,103.15	08/21	394,736.57
08/06	393,078.42	08/22	394,636.57
08/07	395,428.42	08/23	395,996.57
08/08	394,935.32	08/24	395,626.85
08/09	395,295.39	08/27	395,646.85
08/10	395,085.00	08/28	334,118.87
08/13	396,269.00	08/29	334,279.57
08/14	399,890.00	08/30	333,050.37
08/15	398,958.00	08/31	330,434.27

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T STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY
11620 FRANCIS LEWIS BLVD
CAMBRIA HEIGHTS NY 11411

Page: 1 of 4
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 3-T-###
Primary Account #: 1972

Chapter 11 Checking

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY

Account # 1972

ACCOUNT SUMMARY

Beginning Balance	20,605.95	Average Collected Balance	27,967.39
Deposits	86,082.66	Interest Earned This Period	0.00
Electronic Payments	71,329.02	Interest Paid Year-to-Date	0.00
Other Withdrawals	270.00	Annual Percentage Yield Earned	0.00%
Ending Balance	35,089.59	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/06	DEPOSIT	8,597.00
08/06	DEPOSIT	5,470.00
08/06	DEPOSIT	3,807.50
08/06	DEPOSIT	2,579.00
08/06	DEPOSIT	2,387.00
08/06	DEPOSIT	2,210.00
08/06	DEPOSIT	1,902.00
08/06	DEPOSIT	1,190.60
08/06	DEPOSIT	915.00
08/06	DEPOSIT	775.00
08/06	DEPOSIT	760.00
08/06	DEPOSIT	708.00
08/13	DEPOSIT	3,742.00
08/13	DEPOSIT	3,511.50
08/13	DEPOSIT	1,919.00
08/13	DEPOSIT	1,663.00
08/13	DEPOSIT	1,385.00
08/13	DEPOSIT	1,218.00
08/13	DEPOSIT	1,026.00
08/13	DEPOSIT	950.00
08/13	DEPOSIT	735.00
08/13	DEPOSIT	580.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

④	Ending Balance	35,089.62
⑤	Total Deposits	+ _____
⑥	Sub Total	_____
⑦	Total Withdrawals	- _____
⑧	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting us,

- Your name and account number.
 - A description of the error or transaction you are unsure about.

When making a verbal inquiry, the Bank may ask that you send us your complaint in

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTERESEN NOTUCE

INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

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- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days In Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY

Page: 3 of 4
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: ####
Primary Account #: 1972

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/13	DEPOSIT	36.00
08/20	DEPOSIT	4,359.00
08/20	DEPOSIT	3,463.00
08/20	DEPOSIT	1,994.00
08/20	DEPOSIT	1,150.00
08/20	DEPOSIT	977.00
08/20	DEPOSIT	935.00
08/20	DEPOSIT	897.00
08/20	DEPOSIT	549.00
08/20	DEPOSIT	345.00
08/20	DEPOSIT	290.00
08/20	DEPOSIT	200.00
08/27	DEPOSIT	10,343.06
08/27	DEPOSIT	3,700.00
08/27	DEPOSIT	1,554.00
08/27	DEPOSIT	1,538.00
08/27	DEPOSIT	1,473.00
08/27	DEPOSIT	1,420.00
08/27	DEPOSIT	1,035.00
08/27	DEPOSIT	1,004.00
08/27	DEPOSIT	790.00
	Subtotal:	86,082.66

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEBIT, ADVANTAGE BUSINE RETRY PYMT 009405057	4,555.50
08/02	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,571.48
08/02	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	1,900.00
08/07	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	9,417.26
08/09	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,554.60
08/14	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	9,417.26
08/17	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,631.48
08/22	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	13,765.60

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STATEMENT OF ACCOUNT

MT MORIAH AFRICAN METHODIST CHURCH INC
DIP CASE 18-43208 EDNY

Page: 4 of 4
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: F###
Primary Account #: 1972

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/24	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,549.30
08/28	ACH SETTLEMENT, ACH BATCH MT MORIAH AFRICA	9,417.26
08/31	CCD DEBIT, ADVANTAGE BUSINE PAYROLL 009405057	4,549.28
	Subtotal:	71,329.02

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/01	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/03	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/08	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/15	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/16	DEP RETURN CHARGEBACK	130.00
08/16	DEP RETURN FEE	15.00
08/23	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
08/29	DEP RETURN CHARGEBACK	50.00
08/29	DEP RETURN FEE	15.00
08/29	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
	Subtotal:	270.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	20,605.95	08/16	34,071.45
08/01	16,040.45	08/17	29,439.97
08/02	9,568.97	08/20	44,598.97
08/03	9,558.97	08/22	30,833.37
08/06	40,860.07	08/23	30,823.37
08/07	31,442.81	08/24	26,274.07
08/08	31,432.81	08/27	49,131.13
08/09	26,878.21	08/28	39,713.87
08/13	43,643.71	08/29	39,638.87
08/14	34,226.45	08/31	35,089.59
08/15	34,216.45		

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